

Property	Location	Beneficial Owner (Corporate Owner)	Approximate Value
[REDACTED]	Knox, NY	Clare Bronfman (House of Equus LLC)	\$ 1,400,000
[REDACTED]	Ketchum, ID	50% Clare Bronfman, 50% Sara Bronfman (Papa Tree jointly)	\$ 4,000,000
[REDACTED]	Clifton Park, NY	Sara Bronfman (Alousch LLC)	\$ 1,900,000
[REDACTED]	New York, NY	Sara Bronfman (7 Seven LLC)	\$ 4,200,000
[REDACTED]	Waterford, NY	Sara Bronfman (Veinte Siez LLC)	\$ 450,000
[REDACTED]	Clifton Park, NY	Clare Bronfman (Whare LLC)	\$ 795,000
UCC-secured interest in ACK Wakaya Holdings LLC	Wakaya, Fiji	Clare Bronfman (ACK Wakaya Holdings LLC)*	\$ 13,000,000
Total Value of Property			\$ 25,745,000
Total Value of Sara Bronfman Interest in Real Estate			\$ 8,550,000
Total Value of Clare Bronfman Interest in Real Estate			\$ 4,195,000

*A UCC filing for \$13,000,000 will be filed against the Delaware LLC that holds the Fijian entities that own the assets in Fiji.